Fund of Period	Appropriation Or Fund Account			Accour	nt Symbol	•						
Part			De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Environmental Protection Agency Central Fund Accounts Constant Protection Agency Control Fund Accounts Control Fund Accounts Control Fund Accounts Control Fund Accounts Protection Research. And Faulties. Environmental Protection Agency Fund Research. And Faulties. Environmental Protection Accounts Physiole Line Business Substant Substant Substantial Line Business Substantial Substantial Substantial Line Business Substantial Substantial Line Business Substantial Substantial Line Business Substantial Line Business Substantial Line Business	Title			'			0 0	9	•	(Net)		
Environmental Protection Agency Central Fund Accounts		Availability	Reg		Number	No.	FISCAI YEAF	Authority	investment (Net) ²		Transactions ³	FISCAL YEAR*
Contral Fund Accounts Contral Fund Accounts Contral Fund Accounts Protection Agency												
Contral Fund Accounts Contral Fund Accounts Contral Fund Accounts Protection Agency	Environmental Protection Agency											
Considered, Present Parts Free Parts												
Considered, Present Parts Free Parts	General Fund Accounts											
April Print Prin												
Fund Resources	Operations, Research, And Facilities, Environmental Protection											
Trigon T	Agency											
Fund Equilibre: Undelighted Balances (Unexpreed)	Fund Resources:											
Comparison Com	Undisbursed Funds	No Year	68		0100		1,068,456.58					1,068,456.58
Comparison Com	Fund Equities:											
Accounts Payable	Unobligated Balances (Unexpired)						-129,401.39					-129,401.39
Undelivered Orders Subtotal 68 0100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-12,264.78				-12,264.78	
State And Tribal Assistance Grants, Environmental Protection Agency Fund Resources: Undisbursed Funds No Year 68 0103 9,216,444,999,87 3,738,676,000.00 3,353,121,860.19 9,601,999,139,64 Fund Equilibries: Unobligated Balances (Unexpired) Accounts Papable 1,299,313,352,77 66,613,226,88 1,265,926,579,64 298,747,747.55 349,333,561.64 7,886,749,78 4,243,747.75 3,493,335,64 7,886,749,78 4,464,91 1	-						-926,790.41				12,264.78	-939,055.19
State And Tribal Assistance Grants, Environmental Protection Agency Fund Resources: Undisbursed Funds No Year 68 0103 9,216,444,999,87 3,738,676,000.00 3,353,121,860.19 9,601,999,139,64 Fund Equilibries: Unobligated Balances (Unexpired) Accounts Papable 1,299,313,352,77 66,613,226,88 1,265,926,579,64 298,747,747.55 349,333,561.64 7,886,749,78 4,243,747.75 3,493,335,64 7,886,749,78 4,464,91 1		Subtotal	68		0100							-0-
Agency Fund Resources: Undisbursed Funds No Year 68	State And Tribal Assistance Grants, Environmental Protection											
Fund Resources: Undisbursed Funds Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undisbursed Funds Subtotal 68 0103 9,216,444,999.87 3,738,676,00000 3,353,121,860.19 9,601,999.139.66 6,6,613,226.83 1,365,926,579.66 200,193,164,477,775 30,587,617.56 30,193,194,777,775 30,587,617.56 30,193,194,777,775 30,587,617.56 30,193,194,777,775 30,587,617.56 30,193,194,777,775 30,587,617.56 30,193,194,777,775 30,587,617.56 30,193,194,777,775 30,587,617.56 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 385,554,139.81 40 30,193,11,860.19 40,193												
Fund Equilles: Unobligated Balances (Unexpired) Accounts Payable Undelivered Funds Accounts Receivable Undelivered Did Customer Orders Unobligated Balances (Expired) Accounts Receivable Undelivered Did Customer Orders 1.299.313,352.77 5.0587,617.56 -1.299.313,352.77 5.0587,617.56 -298.74.747.54 -3.496,534,029.54 -20193,165.44 -7.886,737,194.99 -20193,165.44 -7.886,737,194.99 -20193,165.44 -7.886,737,194.99 -20193,165.44 -7.886,737,194.99 -20193,165.44 -7.886,737,194.99 -20193,165.44 -7.886,737,194.99 -7.889,000.00 3.333,121.860.19 3.355,54,139.81 -0.00 -0												
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Accounts Payable Undelivered Orders Subtotal Accounts Payable 1-1,299,313,352,77	Undisbursed Funds	No Year	68		0103		9,216,444,999.87	3,738,676,000.00		3,353,121,860.19		9,601,999,139.68
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Accounts Payable Undelivered Orders Subtotal Accounts Payable 1-1,299,313,352,77	Fund Equities:											
Undelivered Orders	•						-1,299,313,352.77				66,613,226.83	-1,365,926,579.60
Undelivered Orders												
Science And Technology, Environmental Protection Agency Fund Resources: Undisbursed Funds 2002-2003 68 2001-2002 2000-2001 1999-2001 19	-											
Science And Technology, Environmental Protection Agency Fund Resources: Undisbursed Funds		Subtotal	68		0103			3.738.676.000.00		3.353.121.860.19		-0-
Fund Resources: Undisbursed Funds 2002-2003 68 0107	Science And Technology, Environmental Protection Agency											
Undisbursed Funds 2002 2003 68 2001 2002 2000 2001 2000 2000 2000 200												
2001-2002 390.601,451.21 3,800.00 205,040,837.42 185,556,813.76 1992.001 1999.2001 44,649.11 — 4	Undisbursed Funds	2002-2003	68		0107			697.889.000.00		313.016.336.07		384.872.663.93
158,854,749.76 93,598,252.35 65,256,497.47 1999,2001							390,601,451.21					
1999-2001												
1999-2000												
1998-1999 12,824,368.34 1996-1997 1996-1997 No Year Accounts Receivable Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable 1998-1999 12,824,368.34 1996-1997 12,824,368.34 1996-1997 12,824,368.34 1996-1997 12,824,368.34 12,824,368.34 12,940,235.98 12,										39,998.043.67		
1997-1998 12,824,368.34 4,720,298.84 8,104,069.50 1996-1997 No Year 1,297,767.07 90,308,000.00 3,444,737.56 88,161,029.57 Accounts Receivable Unfilled Customer Orders 47,022,256.74 5,219,058.61 41,803,198.13 Unobligated Balances (Expired) 26,626,077.04 3,066,885.04 23,559,192.00 Unobligated Balances (Unexpired) -174,315,359.62 -27,601,756.58 -201,917,116.20 Accounts Payable -59,204,504.66 -11,369,799.42 -70,574,304.08 At 7,022,256.74 -2,940,203.98 -2,940,203.98 At 7,022,256.74 -2,940,203.98 -3,244,737.56 -2,940,203.98 At 7,022,256.74 -2,940,203.98 -2,940,203.98 At 7,022,256.74 -2												14,405,717.69
1996-1997 No Year 1,297,767.07 90,308,000.00 3,444,737.56 88,161,029.55 1,297,767.07 90,308,000.00 3,444,737.56 88,161,029.55 10,574,345.00 1,297,767.07 90,308,000.00 3,444,737.56 88,161,029.55 10,574,345.00 1,610,325.23 10,574,345.00 1,610,325.23 10,574,345.00 1,610,325.23 1,												8,104,069.50
No Year											6,329.996.16	
Accounts Receivable 47,022,256.74 5,219,058.61 41,803,198.13 10,574,345.05 10,574,345.								90.308.000.00				
Unfilled Customer Orders 8,964,019.85 -1,610,325.23 10,574,345.08 Fund Equities: -26,626,077.04 -3,066,885.04 -23,559,192.00 Unobligated Balances (Expired) -174,315,359.62 -27,601,756.58 -201,917,116.20 Accounts Payable -59,204,504.66	Accounts Receivable										5.219.058.61	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Accounts Payable -26,626,077.04 -23,559,192.00 -27,601,756.58 -201,917,116.20 -59,204,504.66 -59,204,504.66 -59,204,504.66												10,574,345.08
Unobligated Balances (Expired) -26,626,077.04												
Unobligated Balances (Unexpired) -174,315,359.62							-26.626.077.04				-3.066.885.04	-23,559,192.00
Accounts Payable -59,204,504.66												
Underivered Urders 489,3/3,090.37	Undelivered Orders						-489,373,090.37				55,790,029.45	
Subtotal 68 0107 0- 788,193,200.00 686,559,770.05 101,633,429.95 0-0		Subtotal	68		0107			788.193.200.00		686.559.770.05		-0-

Appropriation Or Fund Assemb	ı		A000:::			tions, Odnays, a					
Appropriation Or Fund Account	Period Of	De		nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	rvamber	140.	11000111001	7 danomy	invosimoni (voy		Transactions	Tibodi Todi
Environmental Programs And Management, Environmental											
Protection Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	68		0108			2,057,859,900.00	-10,000.00			655,983,755.83
	2001-2002					730,944,834.68	-983,100.00	500,000.00	510,461,482.17		220,000,252.51
	2000-2001					186,964,005.03			126,403,878.83		60,560,126.20
	1999-2001					363,727.24			53,856.25		309,870.99
	1999-2000					68,804,140.35			32,475,775.36		36,328,364.99
	1998-1999					42,402,181.93			14,236,661.45		28,165,520.48
	1997-1998					27,757,638.75			6,655,355.02		21,102,283.73
	1996-1997					29,330,381.49			2,846,206.39	26,484,175.10	
	No Year					3,636,092.84	39,000,000.00		10,309,926.95		32,326,165.89
Funds Held Outside The Treasury	2002-2003							10,000.00			10,000.00
Accounts Receivable						9,519,108.30				-6,160,653.37	15,679,761.67
Unfilled Customer Orders						119,629,966.17				-59,662,510.47	179,292,476.64
Fund Equities:											
Unobligated Balances (Expired)						-109,787,153.71				16,720,734.46	-126,507,888.17
Unobligated Balances (Unexpired)						-197,151,342.39				31,113,049.67	-228,264,392.06
Accounts Payable						-148,942,019.07				31,011,804.40	-179,953,823.47
Undelivered Orders						-763,471,561.61				-48,439,086.38	-715,032,475.23
Chacineted Gradis	Subtotal	68		0108		-0-	2,095,876,800.00	500,000.00	2,105,309,286.59	-8,932,486.59	-0-
Energy Research And Development, Environmental Protection	Gubtotal	00		0.00		•	2/070/070/00000	000,000.00	2/100/00//20010/	0,702,100107	•
Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0109		698,390.94					698,390.94
Fund Equities:	No real	00		0107		070,070.71					070,070.71
Unobligated Balances (Unexpired)						-657,899.92					-657,899.92
Undelivered Orders						-40,491.02					-40,491.02
Ondelivered Orders	Subtotal	68		0109		-40,471.02					-40,471.02
Buildings And Facilities, Environmental Protection Agency	Subiolai	00		0109		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Voor	68		0110		(21020172/	25,318,000.00		48,683,263.36		38,737,654.00
	No Year	00		0110		62,102,917.36	25,318,000.00		48,083,203.30		38,737,034.00
Fund Equities:						F 007 040 04				0.400.704.00	0.407.007.00
Unobligated Balances (Unexpired)						-5,887,019.26				-3,480,791.98	
Accounts Payable						-8,226,795.88				-992,970.10	-7,233,825.78
Undelivered Orders		,-				-47,989,102.22				-18,891,501.28	-29,097,600.94
	Subtotal	68		0110		-0-	25,318,000.00		48,683,263.36	-23,365,263.36	-0-
Office Of Inspector General, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	68		0112			34,019,000.00		23,445,200.11		10,573,799.89

Appropriation Or Fund Account			Accoun		•	iiono, ounujo, o					
Appropriation of Fund Account	ı			nt Symbol	1	Balances,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
		Reg	From				,	` ,			
	2001-2002					12,370,176.40			8,862,683.79		3,507,492.61
	2000-2001					1,315,825.71			591,168.12		724,657.59
	1999-2000					405,419.53			38,916.99		366,502.54
	1998-1999					97,466.02			14,384.82		83,081.20
	1997					1,057,144.42				1,057,144.42	
Accounts Receivable						4,265,578.71				-1,050,495.06	5,316,073.77
Unfilled Customer Orders						203,967.31				-205,613.85	409,581.16
Fund Equities:											
Unobligated Balances (Expired)						-2,019,811.01				-456,558.43	-1,563,252.58
Unobligated Balances (Unexpired)						-13,098,304.96				-387,450.24	-12,710,854.72
Accounts Payable						-2,713,109.74				212,202.75	-2,925,312.49
Undelivered Orders						-1,884,352.39				1,897,416.58	-3,781,768.97
	Subtotal	68		0112		-0-	34,019,000.00		32,952,353.83	1,066,646.17	-0-
Abatement, Control And Compliance Loan Program Account,											
Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	2002	68		0118			272,107.00		272,107.00		
Payment To The Hazardous Substances Superfund,											
Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		0250			676,292,000.00		676,292,000.00		
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection											
Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		5297		534,083.59			128,406.65		405,676.94
Fund Equities:											
Unobligated Balances (Unexpired)						-89,200.98				6,000.23	-95,201.21
Accounts Payable						-1,456.62				-1,456.62	
Undelivered Orders						-443,425.99				-132,950.26	-310,475.73
Undelivered Orders									400.404.45		-310,475.73
	Subtotal	68		5297		-0-			128,406.65	-128,406.65	-0-
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental											
Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4310		3,465,136.17			466,573.02		2,998,563.15
Unrealized Discount On Investments	i vo i cai	50		1310		-399.60			100,373.02		-399.60
OTHERINZER DISCOURT OF HIVESTITIETIES						-399.00			1		-399.00

Appropriation Or Fund Account			Ассоци	nt Symbol	-	,, -,	iliu Dalalices - V				
Appropriation of Fund Account	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
THE	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(- 7	Transactions ³	Fiscal Year ⁴
		rtog									
Accounts Receivable						0.41					0.41
Fund Equities:											
Unobligated Balances (Unexpired)						-1,917,781.04				-1,541,778.99	-376,002.05
Accounts Payable						-27,214.55				1,683,188.49	-1,710,403.04
Undelivered Orders						-1,519,741.39				-607,982.52	-911,758.87
	Subtotal	68		4310		-0-			466,573.02	-466,573.02	-0-
Revolving Fund For Certification And Other Services,											
Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4311		31,145.11			1,650.00		29,495.11
Fund Equities:											
Unobligated Balances (Unexpired)						-31,145.11				-1,650.00	-29,495.11
	Subtotal	68		4311		-0-			1,650.00	-1,650.00	-0-
Intragovernmental Funds											
Franchise Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		4565		51,266,573.04			-6,113,113.47		57,379,686.51
Accounts Receivable						114,484.32				-0.84	114,485.16
Unfilled Customer Orders						4,045,884.84				370,987.38	3,674,897.46
Fund Equities:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Unobligated Balances (Unexpired)						-23,034,003.56				4,128,021.83	-27,162,025.39
Accounts Payable						-20,548,073.44				-1,534,379.72	-19,013,693.72
Undelivered Orders						-11,844,865.20				3,148,484.82	-14,993,350.02
	Subtotal	68		4565		-0-			-6,113,113.47	6,113,113.47	-0-
Trust Fund Accounts											
Hazardous Substance Superfund											
Fund Resources:	N /	00		04.45		7/0.044.07	4 007 070 405 70	4 00/ 7/0 000 05			4 075 700 74
Undisbursed Funds	No Year	20		8145		768,341.27	1,037,870,405.79	-1,036,763,038.35			1,875,708.71
Transfer To:											
National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13	20	8145	14	564,073.14		2,590,732.14	2,428,557.87		726,247.41
Interior, Office Of The Secretary	No Year	14	20	8145	14	283,837.22		2,3 9 0,732.14 997,700.00	2,426,557.67 988,086.82		293,450.40
Occupational Safety And Health Administration,	NO TEAL	14	20	0143	'	203,037.22		771,700.00	700,000.02		273,430.40
Department Of Labor	No Year	16	20	8145	4	2,751,619.00		648,500.00	415,349.86		2,984,769.14
Federal Emergency Management Agency	5No Year	58	20	8145	'	7,951,980.30		1,097,600.00	6,568,878.11		2,480,702.19
Environmental Protection Agency	No Year	68	20	8145		5,918,561.68		1,355,173,467.86	1,329,496,964.65		31,595,064.89

Appropriation Or Fund Account			Accou	nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		ricy	110111								
Health And Human Services, Centers For Disease											
Control	No Year	75	20	8145	9	30,160,114.91			10,935,216.06		19,224,898.85
Unrealized Discount On Investments	No Year	20		8145		-53,969,811.93		49,716,788.23			-4,253,023.70
Funds Held Outside The Treasury	5No Year	58	20	8145		598.19					598.19
Investments In Public Debt Securities	No Year	20		8145		3,630,186,000.00		-395,834,000.00			3,234,352,000.00
Accounts Receivable						-64,214,278.99				-4,229,765.87	-59,984,513.12
Unfilled Customer Orders						64,698,547.97				-1,749,168.45	66,447,716.42
Fund Equities:						2 1/2 1 2/2 1 1 1 1 1				.,,	22,,
Unobligated Balances (Unexpired)						-1,454,655,802.61				-224,166,491.88	-1,230,489,310.73
Accounts Payable						-194,782,156.84				21,317,876.98	-216,100,033.82
Undelivered Orders						-1,975,661,623.31				-128,988,648.86	-1,846,672,974.45
	Subtotal	20		8145		-0-	1,037,870,405.79	-22,372,250.12	1,350,833,053.37	-337,816,198.08	2,481,300.38
Hazardous Substance Superfund, Environmental Protection							,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	,,
Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	68		8145			24,611,062.66		24,571,344.68		39,717.98
	2001-2002							14,033,767.06	14,033,767.06		
	2000-2001							6,088,800.71	6,088,800.71		
	1999-2001					18,900.00					18,900.00
	1999-2000							2,249,909.59	2,249,909.59		
	1997					227.24		-227.24			
Accounts Receivable						44,886,621.35				-774,591.31	45,661,212.66
Fund Equities:											
Unobligated Balances (Expired)						-19,127.24				-227.24	-18,900.00
Accounts Payable						-44,886,621.35				814,309.29	-45,700,930.64
	Subtotal	68		8145		-0-	24,611,062.66	22,372,250.12	46,943,822.04	39,490.74	-0-
Leaking Underground Storage Tank Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8153		12,211,181.79	6271,117,231.70	-271,096,045.63	6		12,232,367.86
Transfer To:											
Environmental Protection Agency	No Year	68	20	8153		5,945,174.98		75,500,000.00	77,271,691.75		4,173,483.23
Unrealized Discount On Investments						-8,973,710.19		6,737,466.05			-2,236,244.14
Investments In Public Debt Securities						1,703,909,000.00		188,860,000.00			1,892,769,000.00
Accounts Receivable						-85,867.22				-85,867.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,629,820,741.07				195,297,249.36	-1,825,117,990.43
Accounts Payable						-3,108,845.82				4,003,385.05	-7,112,230.87
Leaking Underground Storage Tank Trust Fund – Continued											
Fund Equities – Continued:											
Undelivered Orders						-80,076,192.47				-5,367,806.82	-74,708,385.65
	Subtotal	20		8153		-0-	271,117,231.70	1,420.42	77,271,691.75	193,846,960.37	-0-

Appropriation Or Fund Account			Ассоці	nt Symbol	•		Illa Dalarices				
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(124)	Transactions ³	Fiscal Year ⁴
		- 3									
Leaking Underground Storage Tank Trust Fund, Environmental											
Protection Agency											
Fund Resources:											
Undisbursed Funds	1997	68		8153		1,420.42		-1,420.42			
Accounts Receivable						85,867.22				85,867.22	
Fund Equities:											
Unobligated Balances (Expired)						-86,384.26				-86,384.26	
Undelivered Orders						-903.38				-903.38	
	Subtotal	68		8153		-0-		-1,420.42		-1,420.42	-0-
Oil Spill Responses, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8221		3,164,774.27	15,000,000.00		14,366,672.84		3,798,101.43
Accounts Receivable						8,846,648.15				-816,682.47	9,663,330.62
Unfilled Customer Orders						57,626,722.77				-1,769,510.21	59,396,232.98
Fund Equities:											
Unobligated Balances (Unexpired)						-43,876,715.39				5,846,093.16	-49,722,808.55
Accounts Payable						-4,563,260.23				151,929.72	-4,715,189.95
Undelivered Orders						-21,198,169.57				-2,778,503.04	-18,419,666.53
	Subtotal	68		8221		-0-	15,000,000.00		14,366,672.84	633,327.16	-0-
Miscellaneous Contributed Funds, Environmental Protection											
Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8741		75,608.95					75,608.95
Fund Equities:											
Unobligated Balances (Unexpired)						-75,608.95					-75,608.95
	Subtotal	68		8741		-0-					-0-
Deductions For Offsetting Receipts											
Dransistanu Dagginto Franc The Dublis							240.052.207.04		240.050.207.04		
Proprietary Receipts From The Public							-248,252,386.01		-248,252,386.01		
Intrabudgetary Transactions							-676,292,000.00		-676,292,000.00		
Offsetting Governmental Receipts							-11,357,685.38		-11,357,685.38		
Total, Environmental Protection Agency							7,771,343,735.76	500,000.00	7,451,187,325.83	318,175,109.55	2,481,300.38
Momorondum											
Memorandum											
Financing Accounts											
Public Enterprise Funds											

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Dept Tr Reg From		Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Abatement, Control And Compliance Direct Loan Financing Account, Environmental Protection Agency Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	68		4322		5,914,886.48 -5,914,886.48		-6,833,688.03		-5,416,159.48	•
Total, Financing Accounts	Subtotal	00		4322		-0-		-6,833,688.03 -6,833,688.03		-5,416,159.48 -5,416,159.48	

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no -year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 6 Excludes \$5,834,000.00 refund of taxes.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Environmental Protection Agency

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	Х	8145	-74,112,743.66	0.00	-74,112,743.66	68	0203	8145	-24,611,062.66
68	Х	0103	3,738,676,000.00	3,738,276,000.00	400,000.00	75 68	02 0203	8252 0108	-49,501,681.00 400,000.00
68	0203	0108	2,057,859,900.00	2,054,109,900.00	3,750,000.00	68 72	X 0203	0103 1093	-400,000.00 4,150,000.00
68 68	0203 Y	8145 8221	24,611,062.66 15,000,000.00		24,611,062.66 15,000,000.00	20	X	8145 8185	24,611,062.66 15,000,000.00
Totals	^	0221	5,762,034,219.00		-30,351,681.00	20	۸	0100	-30,351,681.00